

## SFY 2013 La Paz/Mohave Financial Report

Attachment 04

Grantee Name	Contract Number	Contract Period	Allotment	Awarded	YTD Expense	Expense Variance	Award Expended	Allotment Expended	Reimbursement Activity	
			Total Allotment				% of Award Expended	% of Allotment Expended	Pending	Paid (Last 30 Days)
Community Awareness Strategy		Strategy Subtotal:	\$30,000	\$30,000	\$21,198	\$8,802	70.7%	70.7%		
First Things First (FTF-Directed)	PSC-MULTI-12-0432-01-Y2	07/01/2012-06/30/2013		\$30,000	\$21,198	\$8,802	70.7%			
Community Outreach Strategy		Strategy Subtotal:	\$83,000	\$83,000	\$57,990	\$25,010	69.9%	69.9%		
First Things First (FTF-Directed)	PSC-MULTI-12-0405-01-Y2	07/01/2012-06/30/2013		\$83,000	\$57,990	\$25,010	69.9%			
Goal Area Subtotal:			\$113,000	\$113,000	\$79,188	\$33,812	70.1%	70.1%		
Court Teams Strategy		Strategy Subtotal:	\$410,000	\$410,000	\$306,667	\$103,333	74.8%	74.8%		
Mohave County Superior Court	GRA-RC006-13-0537-01	07/01/2012-06/30/2013		\$410,000	\$306,667	\$103,333	74.8%			
Goal Area Subtotal:			\$410,000	\$410,000	\$306,667	\$103,333	74.8%	74.8%		
Needs and Assets Strategy		Strategy Subtotal:	\$11,125	\$11,125	(\$3,875)	\$15,000	-34.8%	0.0%		
University of Arizona	ISA-STATE-12-0359-01-Y2	07/01/2012-08/31/2012		\$11,125	(\$3,875)	\$15,000	-34.8%			
Statewide Evaluation Strategy		Strategy Subtotal:	\$107,344	\$107,344	\$107,344	-	100.0%	100.0%		
First Things First (FTF-Directed)	PSC-STATE-13-0560-01	07/01/2012-06/30/2013		\$107,344	\$107,344	-	100.0%			
Goal Area Subtotal:			\$118,469	\$118,469	\$103,469	\$15,000	87.3%	87.3%		

# SFY 2013 La Paz/Mohave Financial Report

Attachment 04

Family Support	Family Support – Children with Special Needs Strategy								
	Strategy Subtotal:		\$150,000	\$150,000	\$97,208	\$52,792	64.8%	64.8%	
	Child and Family Resources Inc.	FTF-RC006-13-0354-02	07/01/2012-06/30/2013		\$150,000	\$97,208	\$52,792	64.8%	
	Home Visitation Strategy		Strategy Subtotal:	\$1,200,000	\$1,199,074	\$875,030	\$324,044	73.0%	72.9%
	Arizona Department of Economic Security	ISA-MULTI-11-0096-01-Y3	07/01/2012-06/30/2013		\$15,638	\$3,909	\$11,728	25.0%	
	Arizona's Children Association	FTF-RC006-13-0356-08	07/01/2012-06/30/2013		\$422,503	\$271,783	\$150,720	64.3%	\$25,917
	Child and Family Resources Inc.	FTF-RC006-13-0356-04	07/01/2012-06/30/2013		\$390,383	\$334,094	\$56,289	85.6%	\$37,736
	Fort Mojave Indian Tribe	GRA-RC006-11-0082-01-Y3	07/01/2012-06/30/2013		\$84,540	\$21,135	\$63,405	25.0%	
	The Learning Center for Families	FTF-RC006-13-0356-01	07/01/2012-06/30/2013		\$286,011	\$244,109	\$41,902	85.3%	\$61,772
Goal Area Subtotal:			\$1,350,000	\$1,349,074	\$972,238	\$376,836	72.1%	72.0%	\$125,426
Health									
	Child Care Health Consultation Strategy		Strategy Subtotal:	\$47,880	\$7,579	\$6,075	\$1,504	80.2%	12.7%
	First Things First (FTF-Directed)	PSC-MULTI-13-0578-01	07/01/2012-06/30/2013		\$2,233	\$2,233	-	100.0%	
	Pima County Health Department	GRA-STATE-13-0525-01	07/01/2012-06/30/2013		\$4,470	\$3,261	\$1,209	73.0%	
	University of Arizona Cooperative Extension	GRA-STATE-13-0500-01	07/01/2012-06/30/2013		\$876	\$581	\$295	66.3%	
	Recruitment – Stipends/Loan Forgiveness Strategy		Strategy Subtotal:	\$51,584	\$23,460	\$23,460	-	100.0%	45.5%
	Arizona Department of Health Services	GRA-MULTI-13-0518-01	07/01/2012-06/30/2013		\$23,460	\$23,460	-	100.0%	
	Goal Area Subtotal:			\$99,464	\$31,039	\$29,535	\$1,504	95.2%	29.7%

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Attachment 04

Professional Development	Community Based Professional Development Early Care and Education Professionals Strategy		Strategy Subtotal:	\$400,000	\$400,000	\$265,645	\$134,355	66.4%	66.4%	\$37,175
	Association for Supportive Child Care	FTF-RC006-13-0375-01	07/01/2012-06/30/2013		\$400,000	\$265,645	\$134,355	66.4%		\$37,175
	Scholarships TEACH Strategy		Strategy Subtotal:	\$66,000	\$66,000	\$20,977	\$45,023	31.8%	31.8%	\$2,516
	Association for Supportive Child Care	FTF-STATE-13-0350-01	07/01/2012-06/30/2013		\$66,000	\$20,977	\$45,023	31.8%		\$2,516
	Goal Area Subtotal:			\$466,000	\$466,000	\$286,623	\$179,377	61.5%	61.5%	\$39,691
Quality and Access	Expansion: Increase slots and/or capital expense Strategy		Strategy Subtotal:	\$85,000	\$85,000	\$42,500	\$42,500	50.0%	50.0%	\$42,500
	Arizona Department of Education	ISA-RC006-13-0625-01	05/01/2013-06/30/2013		\$85,000	\$42,500	\$42,500	50.0%		\$42,500
	Family, Friends & Neighbors Strategy		Strategy Subtotal:	\$100,000	\$100,000	\$85,787	\$14,213	85.8%	85.8%	\$19,911
	Association for Supportive Child Care	FTF-MULTI-13-0406-01	08/01/2012-06/30/2013		\$100,000	\$85,787	\$14,213	85.8%		\$19,911
	Pre-Kindergarten Scholarships Strategy		Strategy Subtotal:	\$1,108,100	\$928,800	\$586,971	\$341,829	63.2%	53.0%	\$10,377
	Bouse Elementary School	GRA-RC006-12-0454-01-Y2	07/01/2012-06/30/2013		\$79,200	\$50,321	\$28,879	63.5%		\$22,140
	Bullhead City Elementary School District #15	GRA-RC006-11-0260-01-Y3	07/01/2012-06/30/2013		\$156,000	\$126,206	\$29,794	80.9%		\$10,377
	Kingman Unified School District #20	GRA-RC006-12-0334-01-Y2	07/01/2012-06/30/2013		\$162,000	\$77,054	\$84,946	47.6%		
	Lake Havasu Unified School District #1	GRA-RC006-12-0455-01-Y2	07/01/2012-06/30/2013		\$140,400	\$103,683	\$36,717	73.8%		\$14,920
	Littlefield Unified School District	GRA-RC006-10-0047-01-Y3	07/01/2012-06/30/2013		\$118,800	\$118,800	-	100.0%		

# SFY 2013 La Paz/Mohave Financial Report

Attachment 04

	Mohave Valley Elementary District	GRA-RC006-11-0075-01-Y3	07/01/2012-06/30/2013	\$140,400	\$46,959	\$93,441	33.4%					
	Topock Elementary School District	GRA-RC006-10-0051-01-Y3	07/01/2012-06/30/2013	\$132,000	\$63,949	\$68,051	48.4%	\$29,980				
	Quality First Strategy			Strategy Subtotal:	\$369,697	\$320,905	\$209,320	\$111,585	65.2%	56.6%	\$45,440	
	Arizona Department of Health Services	ISA-STATE-12-0410-01-Y2	07/01/2012-06/30/2013	\$11,059	\$6,081	\$4,978	55.0%					
	Southwest Human Development	FTF-STATE-13-0351-02	07/01/2012-06/30/2013	\$1,679	\$1,461	\$218	87.0%	\$150				
		FTF-STATE-13-0426-01	10/01/2012-06/30/2013	\$3,224	\$1,915	\$1,308	59.4%	\$343				
	United Way of Tucson and Southern Arizona	FTF-STATE-12-0336-02-Y2	07/01/2012-06/30/2013	\$304,943	\$199,862	\$105,081	65.5%	\$44,946				
	Quality First Child Care Scholarships Strategy			Strategy Subtotal:	\$397,063	\$397,063	\$397,063	-	100.0%	100.0%		
	Valley of the Sun United Way	FTF-MULTI-11-0302-01-Y3	07/01/2012-06/30/2013	\$397,063	\$397,063	-	100.0%					
	Goal Area Subtotal:				\$2,059,860	\$1,831,768	\$1,321,640	\$510,127	72.2%	64.2%	\$10,377	\$174,890
To Be Determined												
	To Be Determined Strategy			Strategy Subtotal:	\$0	-	\$2,620	(\$2,620)	0.0%	0.0%		
	To Be Determined	To Be Determined	To Be Determined		-	\$2,620	(\$2,620)	0.0%				
	Goal Area Subtotal:				\$0	-	\$2,620	(\$2,620)	0.0%	0.0%		
	Overall Total:				\$4,616,793	\$4,319,350	\$3,101,980	\$1,217,370	71.8%	67.2%	\$10,377	\$340,007

